

VGP FUTURE (VGPF) - EUX/202512

2024/05/23 18:40:57

Price
109.0479 EUR

Difference  **-2.01% (-2.24)**

General attributes

Symbol	VGPFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	VGP N.V.
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	109.0479 EUR
High	109.0479 EUR
Low	109.0479 EUR
Close (prev. day)	111.2875 EUR
Underlying	VGP N.V.
Underlying price (date)	106.40 (24/05/23)
Settlement price (date)	109.05 (24/05/23)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+15.52%	+4.95%	-
Perf (abs.)	+14.65	+5.15	-
Beta	-	-	-
Volatility	29.07	30.10	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	112.6942 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	109.4149 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	110.0507 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	103.0886 EUR (0)
YTD High date	117.3509 EUR (2024/01/12)
YTD Low date	102.4012 EUR (2024/04/25)
52 Weeks High date	117.3509 EUR (2024/01/12)
52 Weeks Low date	79.8974 EUR (2023/10/26)

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